

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (280) Education, Department of  
Budget Unit: (28500000308) Iowa PBS Marketing & Distribution  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 74,713	\$ 90,617	\$ 94,217	\$ 94,217
Receipts				
Intra State Receipts	0	100	100	100
Gov Fund Type Transfers - Other Agencies	0	100	100	100
Interest	238	450	450	450
Fees, Licenses & Permits	16,117	5,000	5,000	5,000
Other Sales & Services	0	100	100	100
Unearned Receipts	0	100	100	100
Other	15	150	150	150
	<u>16,370</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Total Resources	<u>\$ 91,083</u>	<u>\$ 96,617</u>	<u>\$ 100,217</u>	<u>\$ 100,217</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 500	\$ 500	\$ 500
Personal Travel In State	0	100	100	100
Personal Travel Out of State	0	100	100	100
Office Supplies	466	500	500	500
Equipment Maintenance Supplies	0	100	100	100
Postage	0	100	100	100
Communications	0	100	100	100
Rentals	0	100	100	100
Professional & Scientific Services	0	100	100	100
Outside Services	0	100	100	100
Intra-State Transfers	0	200	200	200
Reimbursement to Other Agencies	0	75	75	75
Gov Fund Type Transfers - Other Agencies	0	25	25	25

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (280) Education, Department of  
Budget Unit: (28500000308) Iowa PBS Marketing & Distribution  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Equipment - Non-Inventory	0	100	100	100
IT Equipment	0	100	100	100
Licenses	0	100	100	100
Balance Carry Forward (Funds)	90,617	94,217	97,817	97,817
Total Disposition of Resources	<u>\$ 91,083</u>	<u>\$ 96,617</u>	<u>\$ 100,217</u>	<u>\$ 100,217</u>